

PUBLIC SECURITIES HELD BY THE TREASURY—*continued.*

Particulars of Security.				Amount held as at 31st March, 1937.	Purchased or issued in Renewal.	Sold, renewed, or redeemed.	Amount held as at 31st March, 1938.
Nature of Security.				Maturity Date.	Rate of Interest.		

PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT—*continued.*

Brought forward				%	£	£	£	£
					200,000	2,600,000	2,250,000	550,000
HELD IN LONDON— <i>continued.</i>								
<i>Fixed-deposit Receipts—continued.</i>								
Midland Bank, Ltd.	8/12/37	1½	..	40,000	40,000	..	..	..
.. .. .	8/12/37	1½	..	10,000	10,000	..	..	..
.. .. .	15/12/37	1½	..	60,000	60,000	..	..	..
.. .. .	15/12/37	1½	..	30,000	30,000	..	..	..
.. .. .	15/12/37	1½	..	55,000	55,000	..	..	..
.. .. .	17/12/37	1½	..	35,000	35,000	..	..	..
.. .. .	30/12/37	1½	..	40,000	40,000	..	..	..
.. .. .	1/1/38	1½	..	185,000	185,000	..	..	..
.. .. .	5/1/38	1½	..	65,000	65,000	..	..	..
.. .. .	12/1/38	1½	..	50,000	50,000	..	..	..
.. .. .	19/1/38	1½	..	50,000	50,000	..	..	..
.. .. .	26/1/38	1½	..	50,000	50,000	..	..	..
.. .. .	1/2/38	1½	..	125,000	125,000	..	..	..
.. .. .	9/2/38	1	..	50,000	50,000	..	..	..
.. .. .	14/2/38	1	..	100,000	100,000	..	..	..
.. .. .	23/2/38	1	..	50,000	50,000	..	..	..
.. .. .	1/3/38	1	..	50,000	50,000	..	..	..
.. .. .	9/3/38	1	..	40,000	40,000	..	..	..
.. .. .	16/3/38	1	..	50,000	50,000	..	..	..
.. .. .	23/3/38	1	..	70,000	70,000	..	..	..
.. .. .	31/3/38	1	..	65,000	65,000	..	..	..
.. .. .	9/3/38	1	..	25,000	25,000	..	..	..
.. .. .	1/4/38	1	..	120,000	..	..	120,000	..
.. .. .	6/4/38	1	..	50,000	..	..	..	50,000
.. .. .	13/4/38	1	..	50,000	..	..	..	50,000
.. .. .	16/4/38	1	..	70,000	..	..	..	70,000
.. .. .	20/4/38	1	..	50,000	..	..	..	50,000
.. .. .	27/4/38	1	..	30,000	..	..	..	30,000
					200,000	4,265,000	3,545,000	920,000

SECURITIES NOT INCLUDED IN INVESTMENT ACCOUNTS—MISCELLANEOUS.

HELD IN NEW ZEALAND.				%	£	£	£	£
<i>Local Authorities' Securities.</i>								
Hutt Road Act, 1915 :—								
Boroughs—								
Eastbourne	1/4/66	4	300	..	..	..	300	..
Lower Hutt	1/4/66	4	8,400	..	..	..	8,400	..
Miramar	1/4/66	4	150	..	..	..	150	..
Onslow	1/4/66	4	3,600	..	..	..	3,600	..
Petone	1/4/66	4	10,800	..	..	..	10,800	..
Cities—								
Wellington	1/4/66	4	22,800	..	..	..	22,800	..
Counties—								
Hutt	1/4/66	4	4,800	..	..	..	4,800	..
Makara	1/4/66	4	7,200	..	..	..	7,200	..
Town Boards—								
Johnsonville	1/4/66	4	1,200	..	..	..	1,200	..
Upper Hutt	1/4/66	4	750	..	..	..	750	..
					60,000	..	..	60,000
<i>Other Securities.</i>								
Kaikoura County Council	31/3/38	6	175	..	175	..	..	..
Mortgages	31/3/38	6	591	..	..	..	591	..
Repatriation Advances : Bills of Sale and Undertakings to Repay	Various	5	151,254	..	24,428	126,826	..	..
Fruit-preserving Industry Advances : Mortgages on property	..	Var.	18,489	..	16,989*	1,500	..	..
Public Debt Sinking Fund :—								
Debentures issued by Local Authorities	..	..	1,583,773	..	1,583,773*	..	..	..
New Zealand Loans Act, 1932 : Stock	..	3	66,350	..	66,350	..	..	..
Fishing Industry Promotion Advances : Bill of Sale	..	Var.	75	..	75	..	..	..
Cold-storage Advances : Mortgages on property	..	..	8,488	..	8,488	..	..	..
Agriculture Emergency Powers Act, 1934 : Miscellaneous advances	..	..	..	44,309	..	44,309	..	..
Hawke's Bay Earthquake Act, 1931 : Advances	..	..	..	758,547	..	758,547	..	..
General Purposes Relief Account : Advances	..	..	..	24,862	..	24,862	..	..
Miscellaneous advances	..	..	..	30,887	..	30,887	..	..
					1,889,195	858,605	1,709,278	1,047,522

* Securities in respect of these advances were transferred from the State Advances Office to the State Advances Corporation in terms of section 36 (f) of the State Advances Corporation Act, 1934-35.